

**R09-132
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

**Borough of
Merchantville
Current Fund**

Bill List Summary Oct 19, 2009

		Revenue	Budget
Checks Current Fund	2008 Budget		9.55
	2009 Budget	2,213.79	134,648.66
	State / Federal Grants		3,281.69
	Debt Service		
	Board of Education Revenue Current Checks Delivered		77,241.28
Total Current		\$2,213.79	\$215,181.18

Sewer Utility Fund	2009 Budget		137.50
	Debt Service		
	Sewer Capital		
	Checks Delivered		4,230.91
	Total Sewer		\$4,368.41

Recreation Commission	2009 Budget		\$380.28
	Revenue Rec	\$550.00	
	Checks Delivered		
	Total Recreation	\$550.00	\$380.28

General Capital Fund	2009 Budget		251,481.05
	Checks Delivered		16,676.56
	Total Capital		\$268,157.61

Trust-Other Fund	2009 Budget		3,200.00
	Checks Delivered		
	Total Trust		\$3,200.00

Animal Trust Unemployment	2009 Budget		
	2009 Budget		
	Checks Delivered		
		Total	
	Total Bill list	Total Revenue \$ 2,763.79	Total Budget \$491,287.48

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

October 19, 2009

